



Customer : S.N.P. MOTORS & ENGINEERS (SALIYAWEWA)
Customer Code/Grade/Narration : SN11 / G / 10 DAYS CREDIT
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-1053/SN11-34/69386
Present count : 5

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

APA-1053/SN11-34/69386

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	78,869.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,869.00
Receivable total			78,769.00
op		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69386	Deposite date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	78,869.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-27 11:58:43	ASANKA PRASDH AMARASINGHE sales rep	Cash transferred 2023/12/23 but bank confirmation date 12/27
2024-02-27 11:57:43	ASANKA PRASDH AMARASINGHE sales rep	inv- B147155 Delivered 2023/12/08 inv- B147149 Delivered 2023/12/08 inv - B146939 Delivered 2023/12/06 inv - B146951 Delivered 2023/12/06
2024-02-07 10:45:14	H.L IMASHA SERAM receiving team	According to the bank statement IBT Date Should be 27/12/2023 Correct IBT Amount should be 78,869.00
2024-01-09 12:43:01	Lochani Gayathrika receiving team	According to the bank statement IBT Date Should be 27/12/2023./Correct IBT Amount should be 78,869.00/Need Payment Advise for this summary.



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SELECTED INVOICES - (Average date : 05-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B146939	04-12-2023	APA	15,385.00	1,076.95 Rate - 7%	0.00	0.00	14,308.05	14,308.05	0.00		
02	AD057B146951	04-12-2023	APA	29,420.00	2,059.40 Rate - 7%	0.00	0.00	27,360.60	27,360.60	0.00		
03	AD057B147155	07-12-2023	APA	27,400.00	1,918.00 Rate - 7%	99.65	0.00	25,382.35	25,382.35	0.00		
04	AD057B147149	07-12-2023	APA	12,600.00	882.00 Rate - 7%	0.00	0.00	11,718.00	11,718.00	0.00		
Total				84,805.00	5,936.35	99.65	0.00	78,769.00	78,769.00	0.00		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY